



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
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<http://ceo.lacounty.gov>

February 16, 2010

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

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Third District

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Fourth District

MICHAEL D. ANTONOVICH
Fifth District

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET
UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS
FISCAL YEAR 2009-10
(ALL DISTRICTS AFFECTED) (4- VOTES)**

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2009-10 budget of various County departments and capital projects.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2009-10 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 – 29).
2. Approve interim ordinance authority for the Sheriff's Department for the Board approved Office of Public Safety consolidation, in accordance with County Code Section 6.06.020 as follows: one (1) Commander (2723A), two (2) Captain (2721A), eighteen (18) Lieutenant (2719A), seventy-five (75) Sergeant, thirty-five (35) Deputy-Bonus I (2708A), one hundred eight-five (185) Deputy-Generalist (2708A), one (1) Administrative Services Manager I (1002A), one (1) Accountant II (0647A), one (1) Accountant III (0648A), one (1) Accounting Technician I (0642A), eight (8) Contract Monitor, Security (4227A), three (3) Contract Program Monitor (4229A), one (1) Electronics Communications Technician (6541A), two (2) Evidence/Property Custodian II (2301A), four (4) General Maintenance Worker (6619A), three (3)

"To Enrich Lives Through Effective And Caring Service"

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Intra-County Correspondence Sent Electronically Only**

Information Systems Analyst II (2591A), one (1) Intermediate Typist Clerk (2214A), fifty-eight (58) Law Enforcement Technician (2745A), one (1) Operations Assistant I (1228A), eight (8) Operations Assistant II (1229A), one (1) Operations Assistant III (1230A), four (4) Payroll Clerk II (1334A), two (2) Procurement Assistant I (2344A), six (6) Public Response Dispatcher II (2451A), two (2) Secretary V (2098A), two hundred fifty-one (251) Security Officer, Sheriff (2828A), five (5) Senior Clerk (1140A), two (2) Senior Employee Services Representative (1847A), nine (9) Sheriff Station Clerk II (1133A), one (1) Supervising Sheriff Station Clerk (1134A), one (1) Senior Secretary V (2104A), and one (1) Warehouse Worker III (2333A).

3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
4. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2009-10 Budget to address the financing requirements of certain capital projects.
5. Authorize the Chief Executive Office to execute a funding agreement with the Los Angeles Conservation Corps for the installation of landscaping at the Florence-Firestone Constituent Service Center, with the City of Long Beach for various purposes stated herein, and with the Mountains Recreation and Conservation Authority (MRCA) for acquisition of open space.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current-year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Animal Care and Control

1. Reflects increases in both revenue and appropriation of \$500,000. The adjustment recognizes \$500,000 in additional revenue that will be used to offset costs associated with the spay-neuter low-income voucher program (\$115,000), emergency veterinary services (\$85,000), emergent shelter alteration and improvements (\$150,000), and \$150,000 for cleaning supplies and rubbish disposal required to improve sanitary conditions in the shelters consistent with corrective action plans.

Arts Commission

2. Reflects the transfer of \$250,000 in funding from the Provisional Financing Uses (PFU) budget to the Arts Commission to fund various art programs.
3. Reflects an increase of \$100,000 in appropriation for the Arts Commission offset by revenue. This increase will be used to restore the 2009 Holiday Celebration programming. On October 20, 2009, your Board directed our office to identify \$100,000 in one-time funding so that the Holiday Celebration could be restored to six (6) hours of programming.

Beaches and Harbors

4. Reflects increases in revenue of \$400,000 from Marina leasehold extensions and option fees that will be used to offset anticipated increases in various employee benefits expenditures.

Commission for Children and Families

5. Reflects the transfer of \$124,000 in funding from the Department of Children and Family Services to the Board of Supervisors to support the Commission for Children and Families. The funding is to support the Commission for Children and Families staff time and services and supplies cost for the fifteen (15) commissioners that were transferred to the Commission Services Division in the Executive Office of the Board.

District Attorney

6. Reflects a \$782,000 increase in appropriation for the District Attorney that provides new funding for the In-Home Supportive Services (IHSS) fraud program. This program is a collaborative program between the District Attorney, the Department of Public Social Services and the State Department of Health Care Services. This increase in funding is fully offset with intrafund transfer from the Department of Public Social Services.

Fire Department

7. **Financing Elements** – Reflects the transfer of \$2,700,000 salaries and employee benefits appropriation to its services and supplies appropriation (\$1,600,000) and other charges appropriation (\$1,100,000). This transfer is necessary to fund unanticipated increases in property tax administration fees, auto and general liability legal fees, and settlement costs.
8. **Earthquake Training** – Reflects the transfer of \$1,500,000 in funding set aside in the PFU budget to the Fire Department to purchase a Yogi Bear Schoolhouse Shaky Quaky Truck to enhance earthquake training for school children.

Hacienda Heights Community and Recreation Center

9. Reflects a \$4,500,000 increase in appropriation for the Board of Supervisors and recognizes \$4,500,000 in revenue from the Puente Hills Landfill Community Benefit and Environmental Trust Fund. The increase in appropriation will be used to finance predevelopment, construction and other project-related costs of the Hacienda Heights Community and Recreation Center. The Community Development Commission will manage this project, which was approved by your Board on December 15, 2009.

Health Insurance

10. Reflects the transfer of \$20,390,000 in funding from the PFU budget to various budget units for increases in employee benefits that were negotiated and approved by your Board subsequent to the adoption of the FY 2009-10 Final County Budget.

Information Technology

11. Reflects the transfer of \$218,000 from the Department of Public Social Services to the Designation for IT Enhancements to return unused funding for the Medi-Cal Eligibility Data System Alert Tracking System (MATS). In FY 2008-09, your Board approved the transfer of \$450,000 from the Designation for IT Enhancements to the Department of Public Social Services for the MATS. In FY 2009-10 \$300,000 of unspent funding was carried over to continue the project. It was then determined that the project could be completed through the Maintenance and Operations provision of the Los Angeles Eligibility Automated Determination Evaluation and Reporting System (LEADER) system agreement. From July 2009 to October 2009, \$82,000 was spent to bring the project to the point where it could be transitioned to LEADER. The remaining \$218,000 is being returned to the Designation for IT Enhancements and the MATS project will be completed through the LEADER system at no additional cost.

Justice Assistance Grants (JAG)

12. Reflects a \$929,000 increase in appropriation for Board of Supervisors (\$36,000), the District Attorney (\$209,000), the Probation Department (\$114,000), the Department of Public Health's Alcohol and Drug Program Administration (\$324,000), the Public Defender (\$208,000) and the Sheriff's Department (\$38,000). This adjustment is fully offset with the Department of Justice JAG local funds. This grant was previously approved by your Board for various programs.

Parks and Recreation

13. Reflects a \$909,000 increase in appropriation for the park trail corridors studies (\$500,000), Community Development Block Grant-Recovery (CDBG-R) projects at Mayberry Park (\$150,000), a Housing and Urban Development (HUD) grant for renovation at the Charles White Park (\$190,000) and improvements to tennis courts at Cerritos and La Mirada Parks (\$69,000). This increase in appropriation is fully offset with increases in various revenue sources.

Provisional Financing Uses

14. Reflects the realignment within the PFU budget units that reallocates \$31,000 for community programs.
15. Reflects the transfer of \$94,000 from the PFU budget to the Probation Department for Probation Camp Services.

Public Health

16. **Alcohol and Drug Program Administration - Proposition 36 Substance Abuse Treatment** – Reflects the transfer of \$54,000 of the estimated remaining balance of interest earnings from a Special Fund to the General Fund. State funding for the mandated Proposition 36 programs was eliminated in the FY 2009-10 State Budget.
17. **Antelope Valley Rehabilitation Center (AVRC) - Residential Rehabilitation Centers** - Reflects the transfer of \$806,000 from the budget unit's salaries and employee benefits appropriation to its services and supplies appropriation for increased building maintenance and improvements, upgrades to the center's declining network infrastructure, and for unanticipated costs to deliver drinking water to the Warm Springs facility as a result of well-water contamination. This transfer will enable the AVRC to correct, repair and make the necessary improvements to meet health and safety standards and avoid penalties or closure by the State.
18. **Office of AIDS Programs and Policy (OAPP) - Single Allocation Model** – Reflects an \$11,648,000 increase in appropriation and revenue as a result of new FY 2009-10 State allocation for HIV preventative services (\$1.4 million) and HIV care services (\$10.2 million).
19. **Office of AIDS Programs and Policy - Center for Disease Control Cooperative Agreement HIV Prevention Projects** – Reflects a \$589,000 increase in both appropriation and federal revenue due to a one-time supplemental funding for HIV prevention projects.

20. **Office of AIDS Programs and Policy - State Reduction in HIV/AIDS Treatment and Prevention Grants** – Reflects a transfer of \$2,489,000 from the budget unit's salaries and employee benefits appropriation to its services and supplies appropriation. This transfer realigns OAPP's budget consistent with the department's mitigation plan to implement service reduction resulting from FY 2009-10 State funding reductions.

Public Library

21. Reflects the transfer of \$14,000 from the PFU budget to the Public Library in order to improve gating and fencing at the Florence-Firestone Library branch.

Public Social Services

22. Reflects a \$910,000 increase in appropriation for the department's Refugee Employment Services (REP) budget unit, which is fully offset with a corresponding increase in federal revenue. This adjustment is necessary due to increase costs for case management, vocational assessment, transportation and ancillary costs for the REP population.

Public Works

23. **Stormwater and Urban Runoff Quality** – Reflects the transfer of \$751,000 from the department's general fund budget unit services and supplies appropriation to its other charges appropriation. This transfer is necessary to make contributions to other local agencies for work related to Total Maximum Daily Load (TMDL) compliance.
24. **Flood Control District** – Reflects the transfer of \$150,000 from the District's services and supplies appropriation to its fixed assets-equipment appropriation in order to purchase four (4) boats and two (2) new boat motors to clear debris from the County's San Gabriel, Morris, Cogswell, Pacoima and Devil's Gate Reservoirs.
25. **Flood Control District** – Reflects a net increase in revenue and appropriation of \$863,000 for changes in funding from the Hazard Mitigation Grant Program for the Big Tujunga Dam Seismic Rehabilitation project.
26. **Road Fund** – Reflects a \$21,301,000 increase in appropriation and revenue for the department's Road Fund for greening of public rights of ways, enhancing landscaped medians, instituting graffiti prevention projects, installing sidewalks near schools and other high priority locations along with other improvements within the unincorporated communities of the First District. This adjustment transfers \$21,301,000 set aside in the PFU budget to the Department of Public Works' General Fund budget unit.

27. **Road Fund** – Reflects a \$9,500,000 increase in appropriation and revenue for the department's Road Fund for the Quartz Hill Drainage Project (\$7.0 million), East Colorado Boulevard streetscape project (\$1.0 million), Woodbury Avenue medians refurbishments and landscape upgrades (\$1.0 million), and \$0.5 million for the Interstate-5 Pico/Lyons landscaping and monumentation projects. This adjustment transfers \$9,500,000 set aside in the PFU budget to the Department of Public Works' General Fund budget unit.

Sheriff – Office of Public Safety (OPS) Consolidation

28. Reflects the transfer of \$15,422,000 in funding set aside in the PFU budget to the Sheriff's Department to finance one-time transitional costs (\$13.9 million) and ongoing cost (\$1.5 million) associated with OPS consolidation with the Sheriff's Department.

In addition, we are requesting interim ordinance and hiring authority for 694 sworn and civilian positions for the Sheriff's Department during the consolidation transition.

Trial Court Operations

29. Reflects a \$2,347,000 increase in appropriation for the Trial Court Operations budget due to increases in allowable court collection program costs. This appropriation increase is fully offset revenue pursuant to cost recovery guidelines and standards as outlined in the State penal code.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will result in a net increase of \$32,224,000 to the Capital Projects/Refurbishments Budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers to Departmental Operating Budgets

This adjustment reflects a net decrease of \$7,519,000 as follows:

- \$119,000 from Fourth Supervisorial District Capital Improvement Funds (Capital Project No. 77046) to the Department of Beaches and Harbors to fund a security system for the Dockweiler State Beach Youth Center;
- \$5,000,000 in Fifth District Capital Improvement Funds from Capital Project No. 77144 (Quartz Hill Drainage Match Project) to the Department of Public Works Road Fund the Quartz Hill Drainage Project;
- \$900,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to the Department of Public Works Waterworks District to fund the Kagel Canyon Improvements (\$900,000); and

- \$1,500,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to the Department of Parks and Recreation to fund a Fifth District Parks Internship Program.

II. Transfers from Departmental Operating Budgets

This reflects the transfer of \$992,000 from the Public Library ACO fund to Capital Project No. 88944 (Malibu Library Renovation Project) to supplement funding of project costs as approved by your Board on March 31, 2009. Also reflects the transfer of \$550,000 from LA Plaza de Cultura y Artes operating budget's services and supplies appropriation to the Project and Facilities Development Budget for programming and exhibitions at the cultural center. These funds will be transferred to the LA Plaza de Cultura y Artes Foundation through a future funding agreement.

III. Transfer for Funding Agreements

This reflects the transfer of \$1,500,000 in Third District Unincorporated Area funds from Capital Project No. 77125 (Various Third District Open Space Acquisition) and \$500,000 from Capital Project No. 86824 (Topanga Boulevard Underground Utilities) to the Project and Facility Development Fund for funding agreement with the Maintains Recreation and Conservation Authorization (MRCA) to fund the acquisition of open space known as the Semet Property.

IV. Transfers for New Priority Projects

This reflects a net increase of \$6,384,000 to fund new priority projects as follows:

- \$400,000 from Capital Project No. 77045 (Third District Capital Improvement Funds) to Capital Project No. 77178 to fund the project development phase of the Monroe High School Based Health Center;
- \$5,000,000 from Capital Project No. 77045 (Third District Capital Improvement Funds) to Capital Project No. 75868 to fund the Ford Theater Future Building Requirements;
- \$6,000,000 in Fifth District Unincorporated Area Funds from PFU to Capital Project No. 77147 to fund various park projects in the unincorporated area of the Fifth District.
- \$2,057,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to Capital Project No. 75871 to fund various Fifth District Open Space Acquisitions.
- \$384,000 from the Extraordinary Maintenance Budget to Capital Project No. 87093 to fund repair of a failing slope in Baldwin Hills.

- \$6,545,000 in one-time net County cost from PFU to Capital Project No. 87103 for renovation associated with the consolidation of the Sheriff-OPS consolidation.

V. Transfer for Project Shortfalls

This reflects a net increase of \$27,844,000 to supplement project budgets as follows:

- \$15,000,000 in Fourth District Unincorporated Area funds from PFU to Capital Project No. 69678 to fund the Sheriff's Department STARS Family Service Center;
- \$2,500,000 in Fifth District Unincorporated Area funds from PFU to Capital Project No. 77451 to supplement the Lake Los Angeles Public Library Project;
- \$1,500,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to Capital Project No. 77451 to supplement the Lake Los Angeles Public Library Project;
- \$1,457,000 in Fifth District Unincorporated Area funds from PFU to Capital Project No. 86760 to supplement the George Lane Pool Refurbishment Project;
- \$43,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to Capital Project No. 86760 to supplement the George Lane Pool Refurbishment Project;
- \$70,000 from Capital Project 86726 (Various Septic System Improvements) to Capital Project No. 86710 to supplement the Fire Station 88 Septic System Replacement Project;
- \$3,000,000 in Fifth District Unincorporated Area funds from PFU to Capital Project No. 86486 to supplement the Arcadia Park Pool Replacement Project;
- \$4,637,000 in Second District Unincorporated Area funds from PFU to Capital Project No. 77605 to supplement the Lennox Library and Community Center Project; and
- \$1,250,000 in Second District Unincorporated Area funds from PFU to Capital Project No. 86902 to supplement the Lennox Sheriff's Station Refurbishment Project.

VI. Transfers for Realignment

This reflects the transfer of funds between projects to properly align project funding with project requirements. These adjustments result in no net budgetary change;

- \$287,000 from Capital Project No. 87005 (La Cienega Streetscape Improvements) to Capital Project 77044 (Second District Capital Improvement Projects);

- \$3,467,000 from Capital Project No. 86910 (Lennox Second District Community Building) to Capital Project No. 77605 (Lennox Library and Community Center Project); and
- \$8,784,000 from Capital Project 69678 (STARS Family Service Center) to Capital Project No. 77046 (Fourth District Capital Improvement Funds).

The funds being transferred are no longer required to fund the projects.

VII. Civic Art Transfer

This reflects the transfer of \$22,000 from various Parks and Recreation projects for the application of the Civic Art Fee that was approved by your Board in December 2004 as part of the Civic Art Policy. Under this policy, the Civic Art Fee is equal to one percent of design and construction costs of an eligible project, with 100 percent of the fee amount to be transferred to the Civic Art Special Fund to incorporate art into County capital projects.

VIII. Transfers to Special Funds Realignment

These adjustments reflect the transfer of the certain capital projects and corresponding revenue from the General Fund into appropriate special funds as identified below:

➤ General Facility Capital Improvement Fund

- Patriotic Hall General Improvement Project (Capital Project No. 86491)
- Countywide Data Center Project (Capital Project No. 77416)
- Coroner Annex Building Project (Capital Project No. 77354)
- Data Center Move Management Project (Capital Project No. 87077)

➤ Health Facilities Capital Improvement Fund

- Martin Luther King, Jr. Inpatient Tower Refurbishment Project (Capital Project No. 88945)
- Martin Luther King, Jr. Multi-Service Ambulatory Care Center and Ancillary Building Project (Capital Project No. 70947)

These projects are moved from the General Fund into special funds since they are funded with either bond proceeds or commercial paper proceeds, which should not be appropriated in the County General Fund. The County has formed separate legal entities that are authorized to issue commercial paper and other debt proceeds for capital project purposes. Legal provisions associated with debt proceeds require separate accountability, including distinct funds and accounts.

VIII. Budget Adjustment Reversal

These adjustments reflect the reversal of budget adjustments previously approved by your Board. These adjustments were erroneously submitted twice, once with the year-end closing budget adjustment and again with the supplemental resolution budget adjustment, and were subsequently approved twice. Approval of the recommendations would allow the Auditor-Controller to disregard the duplicate entry.

Santa Monica Mountains Conservancy Fund

It is recommended that the Santa Monica Mountains Conservancy Fund FY 2009-10 appropriation be increased by \$470,000 to align available financing with funding requirements.

Project and Facility Development Budget

It is recommended that \$20,000 be transferred from the Project and Facility Development Budget to the Civic Art Special Fund to fund art at the Florence-Firestone Constituent Service Center. These Second District Capital Improvement Funds are from a prior allocation for a funding agreement that was subsequently cancelled.

Funding Agreements

Approval of the recommended action will also authorize the Chief Executive Officer to execute a funding agreement to transfer funding in the amount of \$32,000 from the Project and Facility Development Budget to the Los Angeles Conservation Corp for installation of landscaping at the Florence-Firestone Constituent Service Center, and with the City of Long Beach in the amount of \$200,000 for the planning, design and construction of the Seaside Park Basketball Courts (\$140,000) and the Wild Oats Gardens Restoration (\$10,000), and for an Environmental Impact Report for a New Nature Center (\$50,000). The funds required to provide these grants were appropriated in the Project and Facility Development Budget for other grants that were subsequently cancelled.

In addition, a funding agreement with the Mountains Recreation and Conservation Authority (MRCA) for acquisition of open space known as the Semet Property will also be authorized by approval of the recommended actions.

Approval of the attached appropriation adjustments will realign and adjust the FY 2009-10 appropriations of several budget units related to the County's capital program with no net impact.

Affected Budget Unit	Transfers to Operating Budget Transfers	from Operating Budget Transfers	Funding Agreements	Transfers for New Priority Projects	Transfers for Project Shortfalls	Appropriation Realignment	Civic Art	Total
Increases								
Capital Projects	-	992,000	-	12,929,000	27,844,000	-	-	41,765,000
Santa Monica Mountains Conservancy Fund	-	-	-	-	-	470,000	-	470,000
Dept. Operating Budgets	7,519,000	-	-	-	-	-	-	7,519,000
Project and Facility Development Budget	-	550,000	2,000,000	-	-	-	-	2,550,000
Civic Art Special Fund	-	-	-	-	-	-	42,000	42,000
Subtotal	7,519,000	1,542,000	2,000,000	12,929,000	27,844,000	470,000	42,000	52,346,000
Decreases								
Capital Projects	(7,519,000)	-	(2,000,000)	-	-	-	(22,000)	(9,541,000)
Approp for Contingency	-	-	-	-	-	(3,000)	-	(3,000)
Extraordinary Maintenance	-	-	-	(384,000)	-	-	-	(384,000)
Designation for Program Expansion	-	-	-	-	-	(467,000)	-	(467,000)
Provisional Financing Uses	-	-	-	(12,545,000)	(27,844,000)	-	-	(40,389,000)
Project and Facility Development Budget	-	-	-	-	-	-	(20,000)	(20,000)
Library ACO Fund	-	(1,542,000)	-	-	-	-	-	(1,542,000)
Subtotal	(7,519,000)	(1,542,000)	(2,000,000)	(12,929,000)	(27,844,000)	(470,000)	(42,000)	(52,346,000)
Total Net Impact	-	-	-	-	-	-	-	-

These appropriation adjustments support the Board-approved County Strategic Plan goals of Fiscal Responsibility and Public Safety. The adjustments will allow proper alignment of the budget to the department's changing operational needs.

Implementation of Strategic Plan Goals

The recommended action is consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommend adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SK:CA:DJT
EC:MM:SW:yjf

Attachments

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

Capital Projects
Budget Adjustment Summary
February 16, 2010

Department	Project/Purpose	Capital Projects/Refurbishment Budget				SMMC Fund	Dept'l Operating Budget	Designation for Program Expansion	Approp for Contingency	Provisional Financing Uses	Extraordinary Maintenance	Project and Facility Development	Civic Art Special Fund	Total
		Project Accounts	Sup. District Accounts	Total										
Transfers to Operating Budgets														
Public Works	Quartz Hill Drain (from 77144)	(5,000,000)	-	(5,000,000)	-	-	5,000,000	-	-	-	-	-	-	-
Parks and Recreation	Kagel Canyon Improvements (from 77143)	(900,000)	-	(900,000)	-	-	900,000	-	-	-	-	-	-	-
	5th District Internship Program (from 77143)	(1,500,000)	-	(1,500,000)	-	-	1,500,000	-	-	-	-	-	-	-
Beaches and Harbors	Dockweiler Youth Center Security System (from 77046)	-	(119,000)	(119,000)	-	-	119,000	-	-	-	-	-	-	-
Subtotal		(7,400,000)	(119,000)	(7,519,000)			7,519,000							
Transfers from Operating Budgets														
LA Plaza de Cultura	Exhibitions and Programming	-	-	-	-	-	(550,000)	-	-	-	-	550,000	-	-
Public Library ACO Fund	Malibu Library (88944)	992,000	-	992,000	-	-	(992,000)	-	-	-	-	-	-	-
Subtotal		992,000		992,000			(1,542,000)					550,000		
Transfers for Funding Agreements														
Los Angeles Conservation Corps*	Florence-Firestone Service Center (SD2 Funds - \$32K)	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Long Beach*	Various Projects (SD4 Funds - \$200K)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mountains Recreation and Conservancy	Senet Property Acquisition (\$1.5M from 77125; \$.5M from 86824)	(2,000,000)	-	(2,000,000)	-	-	-	-	-	-	-	2,000,000	-	-
Subtotal		(2,000,000)		(2,000,000)								2,000,000		
Transfers for New Priority Projects														
Health Services	Monroe High School Based Clinic (77178 from 77045)	400,000	(400,000)	-	-	-	-	-	-	-	-	-	-	-
Various Capital Projects	Baldwin Hills Slope Repair	384,000	-	384,000	-	-	-	-	-	-	-	-	-	-
Sheriff's Department	OPS-Sheriff Consolidation (87103)	6,545,000	-	6,545,000	-	-	-	-	-	(6,545,000)	(384,000)	-	-	-
Parks and Recreation	Various 5th District Projects (77147)	6,000,000	-	6,000,000	-	-	-	-	-	(6,000,000)	-	-	-	-
	SD5 Open Space Acquisitions (75871)	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	\$2.057M from 77143	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	Ford Theater (75868 from 77045)	5,000,000	(5,000,000)	-	-	-	-	-	-	-	-	-	-	-
Subtotal		18,329,000	(5,400,000)	12,929,000						(12,545,000)	(384,000)			
Transfers for Project Shortfalls														
Sheriff's Department	Star Family Service Center (69678 to 77046)	15,000,000	-	15,000,000	-	-	-	-	-	(15,000,000)	-	-	-	-
Sheriff's Department	Lennox Sheriff's Station (86902)	1,250,000	-	1,250,000	-	-	-	-	-	(1,250,000)	-	-	-	-
Various Capital Projects	Lennox Library & Community Center (77605)	4,637,000	-	4,637,000	-	-	-	-	-	(4,637,000)	-	-	-	-
Public Library**	Lake Los Angeles Library (77451) includes \$1.5M from 77143	2,500,000	-	2,500,000	-	-	-	-	-	(2,500,000)	-	-	-	-
Various	Fire Station 88 Septic (86710 \$80K from 86726)	1,457,000	-	1,457,000	-	-	-	-	-	(1,457,000)	-	-	-	-
Parks and Recreation***	George Lane Pool Refurbishment (86760)	3,000,000	-	3,000,000	-	-	-	-	-	(3,000,000)	-	-	-	-
Parks and Recreation	Arcadia Park Pool Replacement (86486)	27,844,000	-	27,844,000	-	-	-	-	-	(27,844,000)	-	-	-	-
Subtotal		27,844,000		27,844,000										
Transfers for Realignment														
Public Ways and Facilities	Del Aire Streetscape Improvements (87005 to 77044)	(287,000)	287,000	-	-	-	-	-	-	-	-	-	-	-
Various Capital Projects	Lennox Library & Community Center (77605 \$3,467M from 86910)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff's Department	Star Family Service Center (69678 to 77046)	(8,784,000)	8,784,000	-	-	-	-	(467,000)	(3,000)	-	-	-	-	-
RPOSD	SMMC Fund	-	-	-	-	470,000	-	(467,000)	(3,000)	-	-	-	-	-
Subtotal		(9,071,000)	9,071,000			470,000		(467,000)	(3,000)					
Civic Art Transfers														
Community Development Commission	Florence-Firestone Service Center (SD2 Funds)	-	-	-	-	-	-	-	-	-	-	(20,000)	20,000	-
Parks and Recreation	Sunshine Local Park General Improvements (86398)	(8,000)	-	(8,000)	-	-	-	-	-	-	-	-	8,000	-
Parks and Recreation	Dalton Park General Improvements (86420)	(8,000)	-	(8,000)	-	-	-	-	-	-	-	-	8,000	-
Parks and Recreation	Salazar Park General Improvements (86747)	(6,000)	-	(6,000)	-	-	-	-	-	-	-	-	6,000	-
Subtotal		(22,000)		(22,000)								(20,000)	42,000	
Total		28,672,000	3,552,000	32,224,000		470,000	5,977,000	(467,000)	(3,000)	(40,389,000)	(384,000)	2,530,000	42,000	0

*Funds already in PFD no transfer of funding required.

**Total is \$4M; this line item reflects only the net change to CP, actually is \$2.5M from PFU and \$1.5 M from CP 77143

***Project is actually getting \$1.5M, this line reflects only a net change of \$1.457 from PFU and transfer of \$43k from CP 77143

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

ANIMAL CARE AND CONTROL
Animal Licenses
A01-AN-18950-82-8103
\$385,000

Other Charges for Services
A01-AN-18950-92-9461
\$115,000

INCREASE REVENUE

USES

ANIMAL CARE AND CONTROL
Services and Supplies
A01-AN-18950-2000
\$500,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects an increase in revenue from trust fund transfers and the over realization of license revenue, offset by an increase in costs for various services and supplies.


Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

 RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY



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Feb 3

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO.

060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

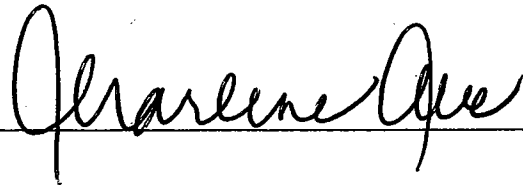
PROVISIONAL FINANCING USES - ECON RESERVES
Services and Supplies
A01-CB-13749-13764-2000
\$250,000
DECREASE APPROPRIATION

USES

ARTS COMMISSION
Services and Supplies
A01-BS-28400-2000
\$250,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of funding to Arts Commission to increase services and supplies appropriation.



CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Feb 5, 2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

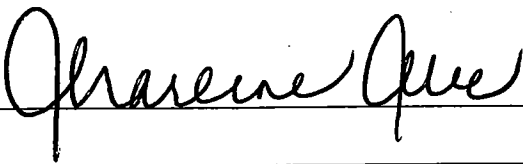
ARTS COMMISSION
Non-Recurring Miscellaneous Revenue
A01-BS-28400-94-9711
\$100,000
INCREASE REVENUE

USES

ARTS COMMISSION
Services and Supplies
A01-BS-28400-2000
\$100,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects funding for increased services and supplies appropriation.



CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Feb 5, 2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009
4 - VOTES**

SOURCES

BEACHES AND HARBORS - MARINA
Miscellaneous Revenue
A01-BH-27500-27527-94-9659
\$250,000

Use of Money & Property
A01-BH-27500-27527-86-8541
\$150,000

INCREASE REVENUE


USES

BEACHES AND HARBORS - MARINA
Salaries and Employee Benefits
A01-BH-27500-27527-1000
\$400,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects an over realization of revenue from Marina leasehold extensions and option fees, offset by cost increases in various employee benefits.


Rochelle Gott, Manager CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED **X**

AS REVISED

 RECOMMENDATION

2/3/2010


CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10
3 - VOTES

SOURCES

SEE ATTACHMENT

SUMMARY TOTAL: \$472,000

USES

SEE ATTACHMENT

SUMMARY TOTAL: \$472,000

JUSTIFICATION

Reflects the transfer of funds from Public Social Services to the Board of Supervisors to support the Commission for Children and Families.


Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

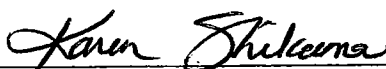
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RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 103

Feb 3 20 10

BY
DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
COMMISSION FOR CHILDREN AND FAMILIES
FISCAL YEAR 2009-10**

SOURCES

BOARD OF SUPERVISORS

Salaries and Employee Benefits
A01-BS-10010-1000
\$174,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

Services and Supplies
A01-CH-26200-2000
\$298,000

DECREASE APPROPRIATION

\$472,000

USES

BOARD OF SUPERVISORS

Intrafund Transfers
A01-BS-10010-6800
\$174,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

Salaries and Employee Benefits
A01-CH-26200-1000
\$174,000

BOARD OF SUPERVISORS

Services and Supplies
A01-BS-10010-2000
\$124,000

INCREASE APPROPRIATION

\$472,000

SA# 103 Karen Zukawa 2/3/10

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10
3 - VOTES

SOURCES

SEE ATTACHMENT

SUMMARY TOTAL: \$782,000

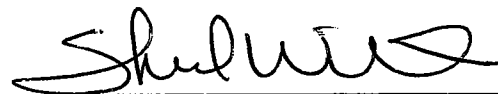
USES

SEE ATTACHMENT

SUMMARY TOTAL: \$782,000

JUSTIFICATION

Reflects State funding through the Department of Public Social Services for the District Attorney In-Home Supportive Services fraud program.



Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
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Feb 3 20 10

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
DISTRICT ATTORNEY - IN-HOME SUPPORTIVE SERVICES
FISCAL YEAR 2009-10**

SOURCES

DISTRICT ATTORNEY

Intrafund Transfers
A01-DA-14030-6800
\$782,000

DECREASE APPROPRIATION

USES

DISTRICT ATTORNEY

Salaries and Employee Benefits
A01-DA-14030-1000
\$627,000

Services and Supplies
A01-DA-14030-2000
\$55,000

Fixed Assets - Equipment
A01-DA-14030-6030
\$100,000

INCREASE APPROPRIATION

Summary Total:
\$782,000

SA# 104 Karen Shikuma 2/3/10

Summary Total:
\$782,000

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76R 352M 11/83

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

FIRE - HEALTH HAZ-MAT
Salaries and Employee Benefits
DA1-FR-40177-1000
\$1,350,000

FIRE - SPECIAL SERVICES
Salaries and Employee Benefits
DA1-FR-40191-1000
\$1,350,000

DECREASE APPROPRIATION

USES

FIRE - FINANCING ELEMENTS
Services and Supplies
DA1-FR-40109-2000
\$1,600,000

Other Charges
DA1-FR-40109-5500
\$1,100,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of appropriation to fund unanticipated increases in property tax administration fees, auto and general liability legal fees, and settlement costs.



Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓ RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY



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BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$3,000,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$3,000,000

JUSTIFICATION

Reflects funding for the purchase of a Yogi Bear Schoolhouse Shaky Quaky Truck to enhance earthquake training for school children.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

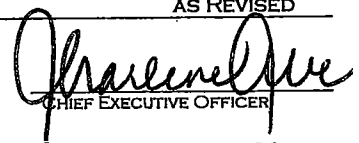
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AS REVISED

✓ RECOMMENDATION

Feb 3, 2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



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NO. 106

Feb 3 2010

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
FIRE DEPARTMENT - YOGI SHAKY QUAKY TRUCK
FISCAL YEAR 2009-10

SOURCES

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-CB-13749-13760-2000

\$1,500,000

DECREASE APPROPRIATION

FIRE - EXECUTIVE

Operating Transfers In

A01-FR-40100-40129-96-9911

\$1,500,000

INCREASE REVENUE

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

Other Financing Uses

A01-CB-13690-6100

\$1,500,000

INCREASE APPROPRIATION

FIRE - EXECUTIVE

Services and Supplies

A01-FR-40100-40129-2000

\$500,000

INCREASE APPROPRIATION

FIRE - EXECUTIVE

Fixed Assets - Equipment

A01-FR-40100-40129-6030

\$1,000,000

INCREASE APPROPRIATION

Summary Total:

\$3,000,000

BA # 106 Karen Shikama 2/3/10

Summary Total:

\$3,000,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES


BOARD OF SUPERVISORS
ISD-CP/Bond Projects
A01-BS-10010-92-9371
\$4,500,000
INCREASE REVENUE

USES

BOARD OF SUPERVISORS
Services and Supplies
A01-BS-10010-2000
\$4,500,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects funding from the Puente Hills Landfill Community Benefit and Environmental Trust Fund for the Hacienda Heights Community and Recreation Center project.


Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



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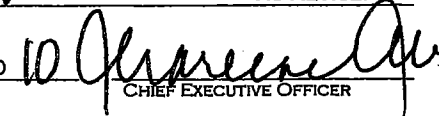
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CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

USES

SEE ATTACHED

SEE ATTACHED

SUMMARY TOTAL: \$30,838,000

SUMMARY TOTAL: \$30,838,000

JUSTIFICATION

Reflects the transfer of \$20,390,000 in funding from Provisional Financing Uses to various budget units for Board-approved increases in health insurance benefits.


Ed Corser, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

☒ RECOMMENDATION

Feb 2 2010

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 107

Feb 3 2010

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SUBSIDY INCREASES
FISCAL YEAR 2009-10**

SOURCES

AFFIRMATIVE ACTION COMPLIANCE

Other Services

A01-AA-11155-92-9498

\$5,000

INCREASE REVENUE

AFFIRMATIVE ACTION COMPLIANCE

Intrafund Transfer

A01-AA-11155-6800

\$12,000

DECREASE APPROPRIATION

ASSESSOR

Property Tax Admin Fee

A01-AS-10200-92-9117

\$480,000

INCREASE REVENUE

AUDITOR-CONTROLLER

Intrafund Transfer

A01-AU-10700-6800

\$160,000

DECREASE APPROPRIATION

AUDITOR-CONTROLLER

Auditing and Accounting Fees

A01-AU-10700-92-9121

\$73,000

INCREASE REVENUE

USES

AFFIRMATIVE ACTION COMPLIANCE

Salaries and Employee Benefits

A01-AA-11155-1000

\$22,000

INCREASE APPROPRIATION

ALTERNATE PUBLIC DEFENDER

Salaries and Employee Benefits

A01-AD-15575-1000

\$117,000

INCREASE APPROPRIATION

AG COMMISSION/WEIGHTS & MEASURES

Salaries and Employee Benefits

A01-AW-18730-1000

\$309,000

INCREASE APPROPRIATION

ANIMAL CARE AND CONTROL

Salaries and Employee Benefits

A01-AN-18950-1000

\$709,000

INCREASE APPROPRIATION

ASSESSOR

Salaries and Employee Benefits

A01-AS-10200-1000

\$1,090,000

INCREASE APPROPRIATION

AUDITOR-CONTROLLER

Salaries and Employee Benefits

A01-AU-10700-1000

\$291,000

INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SUBSIDY INCREASES
FISCAL YEAR 2009-10**

SOURCES

BEACHES AND HARBORS - BEACH

Salaries and Employee Benefits

A01-BH-27500-27510-1000

\$51,000

DECREASE APPROPRIATION

BOARD OF SUPERVISORS

Intrafund Transfer

A01-BS-10010-6800

\$2,000

DECREASE APPROPRIATION

COMMUNITY AND SENIOR SERVICES

Federal - Other

A01-CS-26560-90-9001

\$52,000

INCREASE REVENUE

COUNTY COUNSEL

Intrafund Transfer

A01-CC-11050-6800

\$161,000

DECREASE APPROPRIATION

USES

BEACHES AND HARBORS - MARINA

Salaries and Employee Benefits

A01-BH-27500-27527-1000

\$179,000

INCREASE APPROPRIATION

BOARD OF SUPERVISORS

Salaries and Employee Benefits

A01-BS-10010-1000

\$153,000

INCREASE APPROPRIATION

CHIEF EXECUTIVE OFFICE

Salaries and Employee Benefits

A01-AO-10100-1000

\$181,000

INCREASE APPROPRIATION

CHIEF INFORMATION OFFICER

Salaries and Employee Benefits

A01-IO-10070-1000

\$20,000

INCREASE APPROPRIATION

COMMUNITY AND SENIOR SERVICES

Salaries and Employee Benefits

A01-CS-26560-1000

\$258,000

INCREASE APPROPRIATION

CORONER

Salaries and Employee Benefits

A01-ME-19150-1000

\$234,000

INCREASE APPROPRIATION

COUNTY COUNSEL

Salaries and Employee Benefits

A01-CC-11050-1000

\$200,000

INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SUBSIDY INCREASES
FISCAL YEAR 2009-10**

SOURCES

COUNTY COUNSEL

Miscellaneous - Ongoing

A01-CC-11050-94-9679

\$27,000

INCREASE REVENUE

HUMAN RESOURCES

Intrafund Transfer

A01-HM-11201-6800

\$63,000

DECREASE APPROPRIATION

HUMAN RESOURCES

General Personnel Services

A01-HM-11201-92-932A

\$16,000

INCREASE REVENUE

INTERNAL SERVICES DEPARTMENT

Intrafund Transfer

A01-IS-13100-6800

\$654,000

DECREASE APPROPRIATION

OFFICE OF PUBLIC SAFETY

Intrafund Transfer

A01-SY-16280-6800

\$56,000

DECREASE APPROPRIATION

Law Enforcement Services

A01-SY-16280-92-9301

\$57,000

INCREASE REVENUE

USES

DISTRICT ATTORNEY

Salaries and Employee Benefits

A01-DA-14030-1000

\$891,000

INCREASE APPROPRIATION

HUMAN RESOURCES

Salaries and Employee Benefits

A01-HM-11201-1000

\$110,000

INCREASE APPROPRIATION

INTERNAL SERVICES DEPARTMENT

Salaries and Employee Benefits

A01-IS-13100-1000

\$681,000

INCREASE APPROPRIATION

OFFICE OF PUBLIC SAFETY

Salaries and Employee Benefits

A01-SY-16280-1000

\$133,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Salaries and Employee Benefits

A01-PK-27640-1000

\$289,000

INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SUBSIDY INCREASES
FISCAL YEAR 2009-10**

SOURCES

PROBATION - SPECIAL SERVICES

Salaries and Employee Benefits
A01-PB-17000-17350-1000
\$763,000
DECREASE APPROPRIATION

PUBLIC HEALTH PROGRAMS

Federal Grants
A01-PH-23450-90-9031
\$122,000
INCREASE REVENUE

State-Other
A01-PH-23450-88-8831
\$172,000
INCREASE REVENUE

Health Fees
A01-PH-23450-92-9361
\$196,000
INCREASE REVENUE

ALCOHOL AND DRUG PROGRAM

Services and Supplies
A01-PG-20400-2000
\$52,000
DECREASE APPROPRIATION

USES

PROBATION - SUPPORT SERVICES

Salaries and Employee Benefits
A01-PB-17000-17100-1000
\$460,000
INCREASE APPROPRIATION

PROBATION - JUVENILE INSTITUTIONS SERVICES

Salaries and Employee Benefits
A01-PB-17000-17250-1000
\$3,309,000
INCREASE APPROPRIATION

PROBATION - FIELD SERVICES

Salaries and Employee Benefits
A01-PB-17000-17300-1000
\$58,000
INCREASE APPROPRIATION

PUBLIC DEFENDER

Salaries and Employee Benefits
A01-PD-15200-1000
\$457,000
INCREASE APPROPRIATION

PUBLIC HEALTH PROGRAMS

Salaries and Employee Benefits
A01-PH-23450-1000
\$980,000
INCREASE APPROPRIATION

ALCOHOL AND DRUG PROGRAM

Salaries and Employee Benefits
A01-PG-20400-1000
\$53,000
INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SUBSIDY INCREASES
FISCAL YEAR 2009-10**

SOURCES

OFFICE OF AIDS PROGRAMS AND POLICY

Salaries and Employee Benefits

A01-PP-25770-1000

\$101,000

DECREASE APPROPRIATION

ANTELOPE VALLEY REHABILITATION CENTER

Salaries and Employee Benefits

A01-PR-25710-1000

\$4,000

DECREASE APPROPRIATION

CHILDREN'S MEDICAL SERVICES

Salaries and Employee Benefits

A01-PS-25740-1000

\$121,000

DECREASE APPROPRIATION

PUBLIC SOCIAL SERVICES - ADMINISTRATION

Salaries and Employee Benefits

A01-SS-25900-1000

\$838,000

DECREASE APPROPRIATION

PUBLIC WORKS - INTERNAL SERVICES FUND

Charges for Services

B04-PW-47000-92-R220

\$1,773,000

INCREASE REVENUE

USES

OFFICE OF AIDS PROGRAMS AND POLICY

Services and Supplies

A01-PP-25770-2000

\$79,000

INCREASE APPROPRIATION

ANTELOPE VALLEY REHABILITATION CENTER

Services and Supplies

A01-PR-25710-2000

\$2,000

INCREASE APPROPRIATION

CHILDREN'S MEDICAL SERVICES

Services and Supplies

A01-PS-25740-2000

\$85,000

INCREASE APPROPRIATION

PUBLIC SOCIAL SERVICES - ADMINISTRATION

Federal Aid - Public Assistance Program

A01-SS-25900-90-8891

\$531,000

DECREASE REVENUE

PUBLIC SOCIAL SERVICES - ADMINISTRATION

State Aid - Public Assistance Program

A01-SS-25900-88-8727

\$227,000

DECREASE REVENUE

PUBLIC WORKS - GENERAL FUND

Services and Supplies

A01-PW-47000-2000

\$539,000

INCREASE APPROPRIATION

PUBLIC WORKS - INTERNAL SERVICES FUND

Salaries and Employee Benefits

B04-PW-47000-1000

\$1,773,000

INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SUBSIDY INCREASES
FISCAL YEAR 2009-10**

SOURCES

REGIONAL PLANNING

Zoning Permits
A01-RP-19350-82-8351
\$16,000
INCREASE REVENUE

REGISTRAR-RECORDER

Recording Fees
A01-RR-11300-92-9341
\$841,000
INCREASE REVENUE

SHERIFF - COURT SERVICES

Salaries and Employee Benefits
A01-SH-15681-15686-1000
\$311,000
DECREASE APPROPRIATION

SHERIFF - GENERAL SUPPORT SERVICES

Salaries and Employee Benefits
A01-SH-15681-15687-1000
\$2,817,000
DECREASE APPROPRIATION

TREASURER TAX COLLECTOR

Charges for Services - Miscellaneous
A01-TT-10950-92-9109
\$449,000
INCREASE REVENUE

SUPERIOR COURT - NORTH DISTRICT

Salaries and Employee Benefits
A01-SC-14800-14804-1000
\$1,000

USES

REGIONAL PLANNING

Salaries and Employee Benefits
A01-RP-19350-1000
\$174,000
INCREASE APPROPRIATION

REGISTRAR-RECORDER

Salaries and Employee Benefits
A01-RR-11300-1000
\$1,105,000
INCREASE APPROPRIATION

SHERIFF - PATROL

Salaries and Employee Benefits
A01-SH-15681-15682-1000
\$4,671,000
INCREASE APPROPRIATION

SHERIFF - DETECTIVE SERVICES

Salaries and Employee Benefits
A01-SH-15681-15683-1000
\$282,000
INCREASE APPROPRIATION

SHERIFF - ADMINISTRATION

Salaries and Employee Benefits
A01-SH-15681-15684-1000
\$207,000
INCREASE APPROPRIATION

SHERIFF - CUSTODY

Salaries and Employee Benefits
A01-SH-15681-15685-1000
\$9,297,000
INCREASE APPROPRIATION

TREASURER TAX COLLECTOR

Salaries and Employee Benefits
A01-TT-10950-1000
\$642,000
INCREASE APPROPRIATION

SUPERIOR COURT - CENTRAL DISTRICT

Salaries and Employee Benefits
A01-SC-14800-14801-1000
\$25,000

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
HEALTH SUBSIDY INCREASES
FISCAL YEAR 2009-10**

SOURCES

DECREASE APPROPRIATION

SUPERIOR COURT - NORTH VALLEY

Salaries and Employee Benefits

A01-SC-14800-14807-1000

\$2,000

DECREASE APPROPRIATION

PROVISIONAL FINANCING USES - ECON RESERVE

Services and Supplies

A01-CB-13749-13764-2000

\$20,390,000

DECREASE APPROPRIATION

SUMMARY TOTAL

\$30,838,000

USES

INCREASE APPROPRIATION

SUPERIOR COURT - NORTH CENTRAL DISTRICT

Salaries and Employee Benefits

A01-SC-14800-14805-1000

\$15,000

INCREASE APPROPRIATION

SUMMARY TOTAL

\$30,838,000

PA # 107 K... - Silveira 2/3/10

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES
3

SOURCES

PUBLIC SOCIAL SERVICES - ADMINISTRATION

Services and Supplies

A01-SS-25900-2000

\$218,000

DECREASE APPROPRIATION

USES

FINANCING ELEMENTS

Designation for IT Enhancement

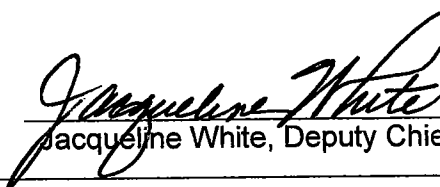
A01-3052

\$218,000

INCREASE DESIGNATION

JUSTIFICATION

Reflects the return of unspent funds for the MEDS Alert Tracking System.


Jacqueline White, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED **X**

AS REVISED

✓ RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
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Feb 3 2010

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

SEE ATTACHMENT

SUMMARY TOTAL: \$929,000

USES

SEE ATTACHMENT

SUMMARY TOTAL: \$929,000

JUSTIFICATION

Reflects the appropriation of Justice Assistant Grant local funds for Board-approved programs.



Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

109

Feb 3

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APPROVED AS REQUESTED ☒

AS REVISED

2/3/2010


CHIEF EXECUTIVE OFFICER

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BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
JUSTICE ASSISTANCE GRANT
FISCAL YEAR 2009-10**

SOURCES

DISTRICT ATTORNEY
A01-DA-14030-90-9009
ARRA Stimulus Revenue
\$54,000
INCREASE REVENUE

DISTRICT ATTORNEY
A01-DA-14030-90-9031
Federal Grants
\$155,000
INCREASE REVENUE

PUBLIC DEFENDER
A01-PD-15200-90-9009
ARRA Stimulus Revenue
\$208,000
INCREASE REVENUE

SHERIFF - PATROL
A01-SH-15681-15682-90-9009
ARRA Stimulus Revenue
\$38,000
INCREASE REVENUE

PROBATION - SPECIAL SERVICES
A01-PB-17000-17350-90-9009
ARRA Stimulus Revenue
\$114,000
INCREASE REVENUE

BOARD OF SUPERVISORS
A01-BS-10010-90-9009
ARRA Stimulus Revenue
\$36,000
INCREASE REVENUE

PUBLIC HEALTH - ADPA
A01-PG-20400-90-9009
ARRA Stimulus Revenue
\$324,000
INCREASE REVENUE

SUMMARY TOTAL
\$929,000

USES

DISTRICT ATTORNEY
A01-DA-14030-1000
Salaries and Employee Benefits
\$209,000
INCREASE APPROPRIATION

PUBLIC DEFENDER
A01-PD-15200-1000
Salaries and Employees
\$186,000

Public Defender
A01-PD-15200-2000
Services and Supplies
\$22,000
INCREASE APPROPRIATION

SHERIFF - PATROL
A01-SH-15681-15682-1000
Salaries and Employee Benefits
\$38,000
INCREASE APPROPRIATION

PROBATION - SPECIAL SERVICES
A01-PB-17000-17350-1000
Salaries and Employee Benefits
\$114,000
INCREASE APPROPRIATION

BOARD OF SUPERVISORS
A01-BS-10010-2000
Services and Supplies
\$36,000
INCREASE APPROPRIATION

PUBLIC HEALTH - ADPA
A01-PG-20400-2000
Services and Supplies
\$324,000
INCREASE APPROPRIATION

SUMMARY TOTAL
\$929,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO.

060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$909,000


USES

SEE ATTACHED

SUMMARY TOTAL: \$909,000

JUSTIFICATION

Reflects increased funding for various Parks and Recreation projects.


Rochelle Goff, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO. 111

2010

APPROVED AS REQUESTED ☒

AS REVISED

2/3/2010


CHIEF EXECUTIVE OFFICER

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BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
PARKS AND RECREATION
FISCAL YEAR 2009-10**

SOURCES

PARKS AND RECREATION

Misc Revenue - Reimbursement of Expenses
A01-PK-27640-94-9731
\$569,000

Federal - Other
A01-PK-27640-90-9001
\$340,000

INCREASE REVENUE

USES

PARKS AND RECREATION

Salaries and Employee Benefits
A01-PK-27640-1000
\$100,000

Services and Supplies
A01-PK-27640-2000
\$784,000

Fixed Assets - Equipment
A01-PK-27640-6030
\$25,000

INCREASE APPROPRIATION

Summary Total:

\$909,000

Summary Total:

\$909,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - ECON RESERVES

Services and Supplies

A01-CB-13749-13764-2000

\$31,000

DECREASE APPROPRIATION

USES

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-CB-13749-13760-2000

\$31,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects a realignment within Provisional Financing Uses for community programs.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION.

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 112

Feb 3 2010

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO.

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AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-CB-13749-13760-2000
\$94,000

DECREASE APPROPRIATION

USES

COMMUNITY BASED CONTRACTS
Services and Supplies
A01-PB-18115-2000
\$94,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$94,000 from Provisional Financing Uses budget to the Probation Department's Community Based Contracts budget for Probation Camp Services.

Shel Wil

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10
4 - VOTES

SOURCES

PROP 36 - SUBSTANCE ABUSE TREATMENT
Intergovernmental Revenue - State
BT4-PG-41125-88-8831
\$54,000

PH - ALCOHOL & DRUG PROGRAM ADMIN
Operating Transfers In
A01-PG-20400-96-9911
\$54,000

INCREASE REVENUE

USES


PROP 36 - SUBSTANCE ABUSE TREATMENT
Other Financing Uses
BT4-PG-41125-6100
\$54,000

PH - ALCOHOL & DRUG PROGRAM ADMIN
Services and Supplies
A01-PG-20400-2000
\$54,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of appropriation and the estimated remaining balance of interest earnings from the Proposition 36 Trust Fund to the General Fund.


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

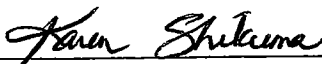
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER BY



NO. 113

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AS REVISED

2/3/ 2010


CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

PUBLIC HEALTH - ANTELOPE VALLEY REHAB
Salaries and Employee Benefits
A01-PR-25710-1000
\$806,000

DECREASE APPROPRIATION

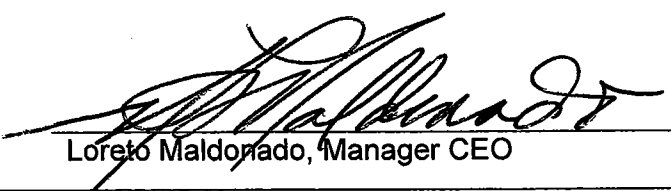
USES

PUBLIC HEALTH - ANTELOPE VALLEY REHAB
Services and Supplies
A01-PR-25710-2000
\$806,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects a shift of appropriation for various services and supplies costs.


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓
RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 114

Feb 3 2010

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$11,648,000


USES

SEE ATTACHED

SUMMARY TOTAL: \$11,648,000

JUSTIFICATION

Reflects increased federal funds to Public Health - Office of AIDS Programs and Policy for critical HIV preventative and care services.


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

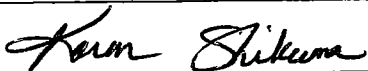
RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY



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115

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2010

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
PUBLIC HEALTH - SINGLE ALLOCATION MODEL
FISCAL YEAR 2009-10**

SOURCES

OFFICE OF AIDS PROGRAMS AND POLICY

Federal Grants

A01-PP-25770-90-9031

\$11,648,000

INCREASE REVENUE

USES

OFFICE OF AIDS PROGRAMS AND POLICY

Salaries and Employee Benefits

A01-PP-25770-1000

\$938,000

Services and Supplies

A01-PP-25770-2000

\$10,710,000

INCREASE APPROPRIATION

\$11,648,000

\$11,648,000

BA# 115 Karen Zukerman 2/3/10

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

OFFICE OF AIDS PROGRAMS AND POLICY
Federal Grant
A01-PP-25770-90-9031
\$589,000

INCREASE REVENUE

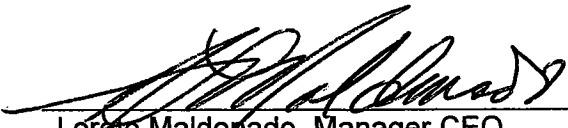
USES

OFFICE OF AIDS PROGRAMS AND POLICY
Services and Supplies
A01-PP-25770-2000
\$589,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects increased funding for the HIV Prevention Projects.


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

☒ RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 116

Feb 3 2010

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

OFFICE OF AIDS PROGRAMS AND POLICY
Salaries and Employee Benefits
A01-PP-25770-1000
\$2,489,000

DECREASE APPROPRIATION


USES

OFFICE OF AIDS PROGRAMS AND POLICY
Services and Supplies
A01-PP-25770-2000
\$2,489,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects a realignment of appropriation consistent with the Department's mitigation plan to implement service reductions resulting from FY 2009-10 State funding reductions.


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓
RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 117

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-CB-13749-13760-2000

\$14,000

DECREASE APPROPRIATION

PUBLIC LIBRARY

Operating Transfers In

B06-PL-41200-96-9911

\$14,000

INCREASE REVENUE

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

Other Financing Sources

A01-CB-13690-6100

\$14,000

INCREASE APPROPRIATION

PUBLIC LIBRARY

Services and Supplies

B06-PL-41200-2000

\$14,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of funding for the gating and fencing project at Florence-Firestone Library.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO. 118

Feb 3 20 10

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

PUBLIC SOCIAL SERVICES - REP
Federal - Other
A01-SS-26300-26475-90-9001
\$910,000

INCREASE REVENUE

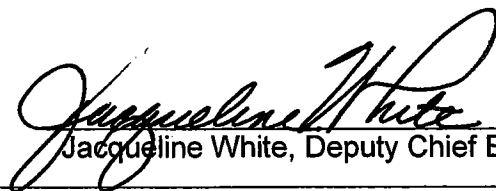
USES

PUBLIC SOCIAL SERVICES - REP
Services and Supplies
A01-SS-26300-26475-2000
\$910,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects increased federal funding to cover increased costs on Case Management contracts, Vocational Assessment, and Transportation and Ancillary Services to the Refugee Employment Population (REP).


Jacqueline White, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓
RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 119

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

□ FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

PUBLIC WORKS - GENERAL FUND
Services and Supplies
A01-PW-47000-2000
\$751,000

DECREASE APPROPRIATION

USES

PUBLIC WORKS - GENERAL FUND
Other Charges
A01-PW-47000-5500
\$751,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects a shift of appropriation to finance the contribution to other agencies for work related to the Total Maximum Daily Load (TDML) compliance.


Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓
RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

PUBLIC WORKS - FLOOD CONTROL DISTRICT

Services and Supplies

B07-PW-47000-2000

\$150,000

DECREASE APPROPRIATION

USES

PUBLIC WORKS - FLOOD CONTROL DISTRICT

Fixed Assets - Equipment

B07-PW-47000-6030

\$150,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects an appropriation adjustment to finance the purchase of four boats and two motors in anticipation of large debris production caused by the Morris and Station Fire at the County's San Gabriel, Morris, Cogswell, Pacoima and Devils Gate Reservoirs last year.


Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

2/3/ 2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 121

Feb 3 2010

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

PUBLIC WORKS - FLOOD CONTROL DISTRICT
FEMA Hazard Mitigation GP
B07-PW-47000-90-9048
\$9,573,000

INCREASE REVENUE

USES

PUBLIC WORKS - FLOOD CONTROL DISTRICT
Charges for Services
B07-PW-47000-92-R133
\$8,710,000

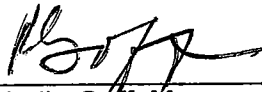
DECREASE REVENUE

Services and Supplies
B07-PW-47000-2000
\$863,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects funding from the Hazard Mitigation Grant Program for the Big Tujunga Dam Seismic Rehabilitation project and reduced funding from the CEO for the Water Quality Services Program.


Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓
RECOMMENDATION

2/3/2010


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

122

Feb 3 2010

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-CB-13749-13760-2000
\$21,301,000
DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND
Other Charges for Services
B03-PW-47000-92-9461
\$21,301,000
INCREASE REVENUE

USES

PUBLIC WORKS - GENERAL FUND
Services and Supplies
A01-PW-47000-2000
\$21,301,000
INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND
Services and Supplies
B03-PW-47000-2000
\$21,301,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of funding to Public Works - General Fund for various Road Fund projects within Supervisorial District 1.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

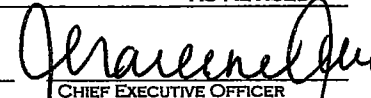
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

Feb 3 2010 
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 123

Feb 3 2010

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-CB-13749-13760-2000
\$9,500,000
DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND
Other Charges for Services
B03-PW-47000-92-9461
\$9,500,000
INCREASE REVENUE

USES

PUBLIC WORKS - GENERAL FUND
Services and Supplies
A01-PW-47000-2000
\$9,500,000
INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND
Services and Supplies
B03-PW-47000-2000
\$9,500,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of funding to Public Works - General Fund for various Road Fund projects within Supervisorial District 5.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

✓
RECOMMENDATION

AUDITOR-CONTROLLER BY



NO.

124

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APPROVED AS REQUESTED

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AS REVISED

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CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

SEE ATTACHMENT

SUMMARY TOTAL: \$15,422,000

USES

SEE ATTACHMENT

SUMMARY TOTAL: \$15,422,000

JUSTIFICATION

Reflects the transfer of funds from the Provisional Financing Uses budget to the Sheriff's Administration and General Support budgets to address transition costs associated with the OPS consolidation with the Sheriff's Department.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO. 125

Feb 3 2010

APPROVED AS REQUESTED ✓

AS REVISED

Feb 3 2010 
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
SHERIFF / OFFICE OF PUBLIC SAFETY CONSOLIDATION
FISCAL YEAR 2009-10

SOURCES

PROVISIONAL FINANCING USES - SHERIFF

Services and Supplies

A01-CB-13749-13752-2000

\$15,422,000

INCREASE REVENUE

USES

SHERIFF - ADMINISTRATION

Salaries and Employee Benefits

A01-SH-15681-15684-1000

\$4,500,000

Services and Supplies

A01-SH-15681-15684-2000

\$250,000

SHERIFF - GENERAL SUPPORT

Services and Supplies

A01-SH-15681-15687-2000

\$5,827,000

Fixed Assets - Equipment

A01-SH-15681-15687-6030

\$4,845,000

INCREASE APPROPRIATION

Summary Total:

\$15,422,000

BA# 125 Kara Zukema 2/3/10

Summary Total:

\$15,422,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

TRIAL COURTS OPERATION - MOE CONTRIBUTION

Other Court Fines - Cost Recovery

A01-AC-10451-84-8420

\$2,347,000

INCREASE REVENUE

USES

SUPERIOR COURT - CENTRAL DISTRICT

Services and Supplies

A01-SC-14800-14801-2000

\$2,347,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects all allowable personnel costs due to increased collection hours and increased revenues pursuant to the Cost Recovery guidelines and standards.



Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED **X**

AS REVISED

RECOMMENDATION

2/3/ 2010

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED);
BOARD OF SUPERVISORS

20

NO. 126

Feb 3

2010

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**DEPT'S.
NO. 600

February 16, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 09-10****3 - VOTES****SOURCES****USES**

General Fund

General Fund

Please see attachment

Please see attachment

SOURCES TOTAL: \$ 10,025,000**USES TOTAL: \$ 10,025,000****JUSTIFICATION**

This Appropriation Adjustment will transfer \$384,000 from Extraordinary Maintenance budget to Baldwin Hills Slope Repair (C.P. No. 87093) to fund the repair of soil slippage Project; \$3,467,000 from Lennox 2nd District Community Building (C.P. 86910) to Lennox Library Community Center Project (C.P. 77605) and \$287,000 from La Cienega Streetscape (CP. 87005) to Various 2nd District (C.P. 77044) for project realignment; transfer of \$5,887,000 from Second District unincorporated Area fund allocated under PFU to supplement projects which \$4,637,000 to Lennox Library Community Center (C.P. 77605) and \$1,250,000 to Lennox Sheriff's Station (C.P. 86902).


 AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 128

Feb 3

2010

☒

APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4,

2010

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10

3-Votes

FINANCIAL SOURCES

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
Services & Supplies 384,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
VR-Lennox Second District Community Bldg
A01-CP-6014-65099-86910
Fixed Assets-Building and Improvements 3,467,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES - VARIOUS
A01-CB-2000-13749-13760
Services and Supplies
DECREASE APPROPRIATION 5,887,000

CAPITAL PROJECTS/REFURBISHMENTS
La Cienega Streetscape Improvements
A01-CP-6014-65050-87005
Fixed Assets-Building and Improvements \$ 287,000
DECREASE APPROPRIATION

TOTAL \$ 10,025,000

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS
Various - Baldwin Hills Slope Repair
A01-CP-6014-65099-87093
Fixed Assets-Building and Improvements \$384,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Lennox Library and Community Center (2)
A01-CP-6014-65099-77605
Fixed Assets-Building and Improvements \$8,104,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
SH-Lennox Station Refurbishment (2)
A01-CP-6014-65046-86902
Fixed Assets-Building and Improvements \$1,250,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Various Second District Improvements
A01-CP-6014-65099-77044
Fixed Assets-Building and Improvements \$ 287,000
INCREASE APPROPRIATION

TOTAL \$ 10,025,000

BA# 128 Karen Zukawa 2/3/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**DEPT'S.
NO. 060

February 16, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 09-10****3 - VOTES****SOURCES**

General Fund

Please see attachment

USES

General Fund

Please see attachment

SOURCES TOTAL: \$ 7,470,000**USES TOTAL: \$ 7,470,000****JUSTIFICATION**

This appropriation adjustment is necessary to transfer \$1.5M from the Open Space Acquisition (C.P. 77125) and \$0.5M from the Topanga Blvd. Underground Utilities (C.P. 86824) to the PFD budget for funding agreement to Mountain and Recreation Conservation Authority for the acquisition of the Semet property; \$5.4M from the 3rd District Capital Improvements (C.P. 77045) which \$5M to the fund the Ford Theatre Office Development and Site Expansion (C.P. 75868) and \$400K to Monroe High School Health Care Center (C.P. 77178); and \$70K from Various Septic System Improvements (C.P. 86726) to supplement the FS 88 Septic System Replacement (C.P. 86710).


 AUTHORIZED SIGNATURE David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 129

Feb 3

20 10

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4,

2010

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10**

3-Votes

FINANCIAL SOURCES

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS

Various 3rd District Open Space Acquisition (3)

A01-CP-6006-65099-77125

Fixed Asset-Land Acquisition \$ \$1,500,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Various-Topanga Blvd Underground Utilities (3)

A01-CP-6014-65099-86824

Fixed Assets-Building and Improvements \$ \$500,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Various 3rd District Improvements (3)

A01-CP-6014-65099-77045

Fixed Assets-Building and Improvements 5,400,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Various-Septic System Improvements

A01-CP-6014-65099-86726

Fixed Assets-Building and Improvements \$70,000

DECREASE APPROPRIATION

Total

\$ 7,470,000

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ 2,000,000

INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Ford Theatre Office Development and Site Expansion

A01-CP-6014-65099-75868

Fixed Assets-Building and Improvements 5,000,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Monroe High School Health Care Center

A01-CP-6014-65099-77178

Fixed Assets-Building and Improvements 400,000

INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Various-Rfrub-FS 88 Septic System

A01-CP-6014-65099-86710

Fixed Assets-Building and Improvements \$70,000

INCREASE APPROPRIATION

\$ 7,470,000

BA# 129 Kara Zukawa 2/3/10

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BA FORM 09/09

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

January 26, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

General Fund

Please see attachment

USES

General Fund

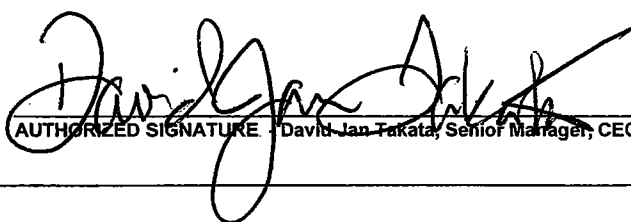
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SOURCES TOTAL: \$ 23,903,000

USES TOTAL: \$ 23,903,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer \$119,000 from the 4th District Capital Improvements fund to the Beaches and Harbor operating budget for installation of a security system at Dockweiler State Beach Youth Center; transfer of \$15 million from the 4th District allocation for Enhanced Unincorporation Area Services that appropriated in Provisional Financing Uses to Sheriff's Department's STAR Family Services Center Project; and transfer \$8,784,000 from C.P. 69678 to C.P. 77046 to realign the project budget.


AUTHORIZED SIGNATURE David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikama

B.A. NO. 130

Feb 3 2010

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

S. Kikbawg

Feb 4, 2010

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10

3-Votes

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS
Various 4th District Improvements (4)
A01-CP-6014-65099-77046
Fixed Assets-Building and Improvements \$ \$119,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
STARS - Family Service Center (4)
A01-CP-6014-65046-69678
Fixed Assets-Building and Improvements 8,784,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES - VARIOUS
A01-CB-2000-13749-13760
Services and Supplies 15,000,000
DECREASE APPROPRIATION

FINANCIAL USES

DEPARTMENT OF BEACHES AND HARBORS-BEACHES
A01-BH-2000-27500-27510
Services and Supplies \$ \$119,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Various 4th District Improvements (4)
A01-CP-6014-65099-77046
Fixed Assets-Building and Improvements 8,784,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
STARS - Family Service Center (4)
A01-CP-6014-65046-69678
Fixed Assets-Building and Improvements 15,000,000
DECREASE APPROPRIATION

Total \$ 23,903,000

\$ 23,903,000

BA# 130 Kaw Shilume 2/3/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S. NO. 060

February 16, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

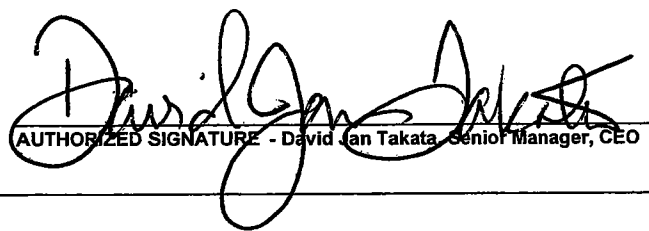
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 09-10****4 - VOTES****SOURCES****USES**

Please see attachment

Please see attachment

SOURCES TOTAL: \$ 29,857,000**USES TOTAL: \$ 29,857,000****JUSTIFICATION**

The appropriation adjustment is necessary to transfer \$5,000,000 from Capital Project/Refurbishment Budget (C.P. 77144) to Public Works-Road Funds for the Quartz Hill Drainage Match Project; \$6,000,000 from Santa Clarita Valley County Government Center (C.P. 77143) to certain capital projects and departmental operating budget to fund improvements and programs. In addition, \$12,957,000 transfer from Provisional Financing Uses to supplement project budget shortfalls for projects within the unincorporated area of the County.



AUTHORIZED SIGNATURE - David Ian Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

131

Feb 3 2010

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4 2010

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10

4-Votes

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS

Quartz Hill Drainage Match. (5)
A01-CP-6014-65099-77144
Fixed Assets-Building and Improvements \$ \$5,000,000
DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

B03-PW-92-9461-47000
Other Charges for Services 5,000,000
INCREASE REVENUE

PROVISIONAL FINANCING USES - VARIOUS

A01-CB-2000-13749-13760
Services and Supplies
DECREASE APPROPRIATION 12,957,000

CAPITAL PROJECTS/REFURBISHMENTS

Santa Clarita Valley County Government Center
A01-CP-6014-65099-77143
Fixed Assets-Building and Improvements 6,000,000
DECREASE APPROPRIATION

FINANCIAL USES

PUBLIC WORKS-GENERAL FUND

A01-PW-2000-47000
Services & Supplies \$ \$5,000,000
INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

B03-PW-2000-47000
Services & Supplies 5,000,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

George Lane Park Pool Refurbishment (5)
A01-CP-6014-65043-86760
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 1,457,000

CAPITAL PROJECTS/REFURBISHMENTS

Arcadia Park Pool Replacement (5)
A01-CP-6014-65043-86486
Fixed Assets-Building and Improvements 3,000,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Various 5th District Unincorporated Parks Improvements
A01-CP-6014-65043-77147
Fixed Assets-Building and Improvements 6,000,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

New Lake LA Library (5)
A01-CP-6014-65044-77451
Fixed Assets-Building and Improvements 2,500,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

5th District Open Space Acquisition (5)
A01-CP-6006-65099-75871
Fixed Assets-Land Acquisition 2,057,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

George Lane Park Pool Refurbishment (5)
A01-CP-6014-65043-86760
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 43,000

CAPITAL PROJECTS/REFURBISHMENTS

New Lake LA Library (5)
A01-CP-6014-65044-77451
Fixed Assets-Building and Improvements 1,500,000
INCREASE APPROPRIATION

Department of Parks & Recreation

A01-PK-2000-27640
Services and Supplies
INCREASE APPROPRIATION 200,000

Department of Parks & Recreation

A01-PK-1000-27640
Salaries & Employee Benefits
INCREASE APPROPRIATION 1,300,000

BA#131 Karen Sekene 2/3/10

#1

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10

4-Votes

FINANCIAL SOURCES

WATERWORK DIST. ACCUMULATIVE CAPITAL OUTLAY FD #21
N19-PW-92-9461-47000
Other Charges for Services 900,000
INCREASE REVENUE

Total \$ 29,857,000

Justification:

FINANCIAL USES

PUBLIC WORKS-GENERAL FUND
A01-PW-2000-47000
Services & Supplies \$ \$900,000
INCREASE APPROPRIATION

WATERWORK DIST. ACCUMULATIVE CAPITAL OUTLAY FD #21
N19-PW-6014-47000
Fixed Assets-Building and Improvements 900,000
INCREASE APPROPRIATION

\$ 29,857,000

BA# 131 Kara Shikeme 2/3/10

P. 20,

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

February 16, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

Please see attached

USES

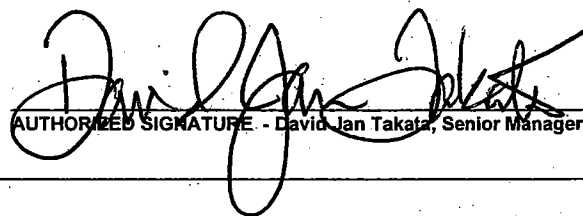
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SOURCES TOTAL: \$ 84,000

USES TOTAL: \$ 84,000

JUSTIFICATION

This appropriation adjustment is necessary to transfer funding from Sunshine Park (C.P. 86398), Dalton Park (C.P. 86420), Salazar Park (C.P. 86747) General Improvements Projects, and Project and Facility Development budget (for Florence-Firestone Constituent Service Center Project) to Civic Art Special Fund for the application of the Civic art Fees in accordance with the Civic Art Policy that was approved by the Board in December 2004.

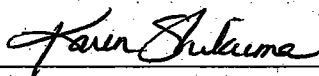

AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 132

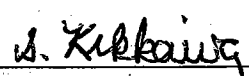
Feb 3

20 10

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4,

20 10

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10

4-Votes

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS

PK-Sunshine Local Park General Improvements (1)

A01-CP-6014-65043-86398

Fixed Assets-Building and Improvements \$ 8,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

PK-Dalton Park General Improvements (1)

A01-CP-6014-65043-86420

Fixed Assets-Building and Improvements \$ 8,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

PK-Salazar Park General Improvements (1)

A01-CP-6014-65043-86747

Fixed Assets-Building and Improvements \$ 6,000

DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ 20,000

DECREASE APPROPRIATION

CIVIC ART SPECIAL FUND

Countywide Various Projects

B14-BS-96-9911-40050

Operating Transfer In \$ 42,000

INCREASE REVENUE

TOTAL \$ 84,000

FINANCIAL USES

PROJECT & FACILITY DEVELOPMENT

A01-CF-6100-10190

Other Financing Uses \$ 42,000

INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND

Countywide Various Projects

B14-BS-2000-40050

Services and Supplies \$ 42,000

INCREASE APPROPRIATION

TOTAL \$ 84,000

PA# 132 Karen Zuker 2/3/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENTDEPARTMENT OF CHIEF EXECUTIVE OFFICEDEPT'S.
NO. 600

February 16, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 09-10****3 - VOTES****SOURCES**

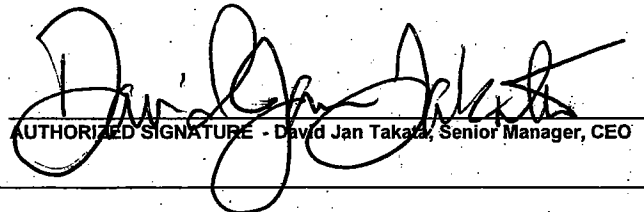
Public Library ACO
J12-PL-2000-41501
Services and Supplies \$992,000
DECREASE APPROPRIATION

USES

Capital Projects/Refurbishments
Malibu Library Refurbishment
J12-CP- 6014 -65052 - 88944
Fixed Assets-Building and Improvements \$992,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 992,000**USES TOTAL: \$ 992,000****JUSTIFICATION**

This Appropriation Adjustment will transfer Public Library ACO fund to the Capital Project Number 88944 to fully fund the Malibu Library Renovation project.


 AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY



CHIEF EXECUTIVE OFFICER

BY



B.A. NO. 133

Feb 3 20 10

Feb 4, 20 10

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

January 26, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

Please see attached

USES

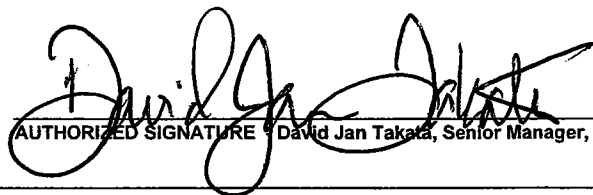
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SOURCES TOTAL: \$ 262,710,000

USES TOTAL: \$ 262,710,000

JUSTIFICATION

This adjustment is necessary to move projects from General Fund and reappropriate these projects to General Facility Capital Improvement Special Fund as projects are funded by Commercial Paper Proceeds.


AUTHORIZED SIGNATURE David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen S. Williams

B.A. NO. 134

Feb 3

20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

S. K. K. K. K.

Feb 4, 20 10

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10**

4-Votes

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS
Military & Vets-Patriotic Hall General Improvements
A01-CP-6014-65040-86491
Fixed Assets-Building and Improvements \$ 42,620,000
DECREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Military & Vets-Patriotic Hall General Improvements
J20-CP-94-9276-65061-88948
Rev.: Commercial Paper Proceeds/CP \$ 42,620,000
INCREASE REVENUE

CAPITAL PROJECTS/REFURBISHMENTS
ISD-Countywide Data Center
A01-CP-6014-65049-77416
Fixed Assets-Building and Improvements \$ 60,056,000
DECREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
ISD-Countywide Data Center
J20-CP-94-9276-65061-70977
Rev.: Commercial Paper Proceeds/CP \$ 60,056,000
INCREASE REVENUE

CAPITAL PROJECTS/REFURBISHMENTS
Coroner Annex Building
A01-CP-6014-65029-77354
Fixed Assets-Building and Improvements \$ 23,179,000
DECREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Coroner Annex Building
J20-CP-94-9276-65061-70978
Rev.: Commercial Paper Proceeds/CP \$ 23,179,000
INCREASE REVENUE

CAPITAL PROJECTS/REFURBISHMENTS
Data Center - Move Management
A01-CP-6014-65099-87077
Fixed Assets-Building and Improvements \$ 5,500,000
DECREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Data Center - Move Management
J20-CP-94-9276-65061-87077
Rev.: Commercial Paper Proceeds/CP \$ 5,500,000
INCREASE REVENUE

TOTAL \$ 262,710,000

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS
Military & Vets-Patriotic Hall General Improvements
A01-CP-94-9276-65040-86491
Rev.: Commercial Paper Proceeds/CP \$ 42,620,000
DECREASE REVENUE

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Military & Vets-Patriotic Hall General Improvements
J20-CP-6014-65061-88948
Fixed Assets-Building and Improvements \$ 42,620,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
ISD-Countywide Data Center
A01-CP-94-9276-65049-77416
Rev.: Commercial Paper Proceeds/CP \$ 6,987,000
DECREASE REVENUE

CAPITAL PROJECTS/REFURBISHMENTS
ISD-Countywide Data Center
A01-CP-96-9919-65049-77416
Rev.: Operating Transfer In/CP \$ 53,069,000
DECREASE REVENUE

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
ISD-Countywide Data Center
J20-CP-6014-65061-70977
Fixed Assets-Building and Improvements \$ 60,056,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Coroner Annex Building
A01-CP-94-9276-65029-77354
Rev.: Commercial Paper Proceeds/CP \$ 23,179,000
DECREASE REVENUE

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Coroner Annex Building
J20-CP-6014-65061-70978
Fixed Assets-Building and Improvements \$ 23,179,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Data Center - Move Management
A01-CP-94-9276-65099-87077
Rev.: Commercial Paper Proceeds/CP \$ 5,500,000
DECREASE REVENUE

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Data Center - Move Management
J20-CP-6014-65061-87077
Fixed Assets-Building and Improvements \$ 5,500,000
INCREASE APPROPRIATION

TOTAL \$ 262,710,000

BA# 134 Karen J. Jarama 2/3/10

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 26, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

4 - VOTES

SOURCES

USES

Please see attached

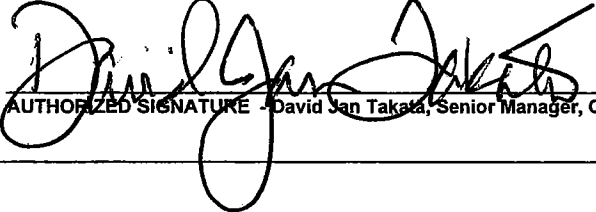
Please see attached

SOURCES TOTAL: \$ 383,800,000

USES TOTAL: \$ 383,800,000

JUSTIFICATION

This appropriation adjustment is necessary to move the Martin Luther King Jr. Inpatient Tower (C.P. 88945) and MACC/Ancillary Building (C.P. 70947) Projects from the General Fund to the Health Facilities Capital Improvement Program Special Fund,


AUTHORIZED SIGNATURE David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Ken Oikawa

B.A. NO. 135

Feb 3 20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY W. Kikkawa

Feb 4 20 10

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10
4-Votes**

Financial Sources

Health Services
Martin Luther King Inpatient Tower
A01-CP-6014-65057-88945
Fixed Assets-Building and Improve \$ 208,500,000
Decrease Appropriation

Health Services
Martin Luther King MACC and Ancillary
A01-CP-6014-65057-70947
Fixed Assets-Building and Improvements 145,300,000
Decrease Appropriation

Health Facilities Capital Improvement Fund
Martin Luther King Inpatient Tower
J19-CP-94-9276-65057-88945
Commercial Paper Proceeds/CP 20,000,000
Increase Revenue

Health Facilities Capital Improvement Fund
Martin Luther King MACC and Ancillary Bldg.
J19-CP-94-9276-65057-70947
Commercial Paper Proceeds/CP 10,000,000
Increase Revenue

Total \$ 383,800,000

Financial Uses

Health Services
Martin Luther King Inpatient Tower
A01-CP-96-98XX-65057-88945
Long Term Debt Proceeds/CP \$ 208,500,000
Decrease Revenue

Health Services
Martin Luther King MACC and Ancillary
A01-CP-96-98XY-65057-70947
American Recovery & Reinvestment Act/Lg Term Dbt 145,300,000
Decrease Revenue

Health Facilities Capital Improvement Fund
Martin Luther King Inpatient Tower
Fixed Assets: Building and Improvements
J19-CP-6014-65057-88945 20,000,000
Increase Appropriation

Health Facilities Capital Improvement Fund
Martin Luther King MACC and Ancillary Bldg.
Fixed Assets: Building and Improvements
J19-CP-6014-65057-70947 10,000,000
Increase Appropriation

Total \$ 383,800,000

BA #135 Karen Zukawa 2/3/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

January 26, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

General Fund

Please see attachment

USES

General Fund

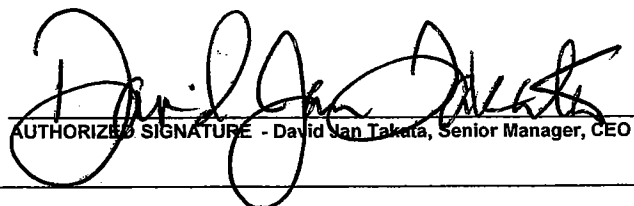
Please see attachment

SOURCES TOTAL: \$ 1,489,000

USES TOTAL: \$ 1,489,000

JUSTIFICATION

This appropriation adjustment is necessary to reverse transactions were erroneously submitted twice. (BA#001 and BA# S1-16).


 AUTHORIZED SIGNATURE - David Van Taketa, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



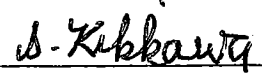
B.A. NO. 136

Feb 3 20 10

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4 20 10

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2009-10
3-Votes

FINANCIAL SOURCES

Capital Projects/Refurbishments
Department of Parks & Recreation
Allen Martin Park Play Areas (1)
A01-CP-6014-65043-86730
Fixed Assets-Building and Improvements \$ 414,000
DECREASE APPROPRIATION

Capital Projects/Refurbishments
Department of Parks & Recreation
Avocado Heights Park Play Area Replacement (1)
A01-CP-6014-65043-87059
Fixed Assets-Building and Improvements \$ 205,000
DECREASE APPROPRIATION

Capital Projects/Refurbishments
Department of Parks & Recreation
Belvedere Play Area Replacement (1)
A01-CP-6014-65043-87057
Fixed Assets-Building and Improvements \$ 350,000
DECREASE APPROPRIATION

Capital Projects/Refurbishments
Department of Parks & Recreation
Rimgrove Park Play Area Replacement (1)
A01-CP-6014-65043-86731
Fixed Assets-Building and Improvements \$ 279,000
DECREASE APPROPRIATION

Capital Projects/Refurbishments
Department of Parks & Recreation
Santa Fe Dam Regional Recreation Area Play Areas (1)
A01-CP-6014-65043-68810
Fixed Assets-Building and Improvements \$ 100,000
DECREASE APPROPRIATION

Capital Projects/Refurbishments
Department of Parks & Recreation
Sorensen Play Area Replacement (1)
A01-CP-6014-65043-87058
Fixed Assets-Building and Improvements \$ 141,000
DECREASE APPROPRIATION

TOTAL \$ 1,489,000

FINANCIAL USES

Capital Projects/Refurbishments
Department of Parks & Recreation
Allen Martin Park Play Areas (1)
A01-CP-88-882B-65043-86730
Rev.: State Proposition 40/CP \$ 360,000
DECREASE REVENUE

Capital Projects/Refurbishments
Department of Parks & Recreation
City Terrace Park Play Area Replacement (1)
A01-CP-6014-65043-69281
Fixed Assets-Building and Improvements \$ 54,000
INCREASE APPROPRIATION

Capital Projects/Refurbishments
Department of Parks & Recreation
Avocado Heights Park Play Area Replacement (1)
A01-CP-88-882B-65043-87059
Rev.: State Proposition 40/CP \$ 205,000
DECREASE REVENUE

Capital Projects/Refurbishments
Department of Parks & Recreation
Belvedere Play Area Replacement (1)
A01-CP-88-882B-65043-87057
Rev.: State Proposition 40/CP \$ 350,000
DECREASE REVENUE

Capital Projects/Refurbishments
Department of Parks & Recreation
Rimgrove Park Play Area Replacement (1)
A01-CP-88-882B-65043-86731
Rev.: State Proposition 40/CP \$ 279,000
DECREASE REVENUE

Capital Projects/Refurbishments
Department of Parks & Recreation
Santa Fe Dam Regional Recreation Area Play Areas (1)
A01-CP-88-882B-65043-68810
Rev.: State Proposition 40/CP \$ 100,000
DECREASE REVENUE

Capital Projects/Refurbishments
Department of Parks & Recreation
Sorensen Play Area Replacement (1)
A01-CP-88-882B-65043-87058
Rev.: State Proposition 40/CP \$ 141,000
DECREASE REVENUE

TOTAL \$ 1,489,000

BA# 136 Karen Jukema 2/3/10

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

January 26, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 09-10****4 - VOTES****SOURCES**

Regional Park and Open Space District (HB7)

Please see attached

USES

Regional Park and Open Space District (HB7)

Please see attached

SOURCES TOTAL: \$ 470,000**USES TOTAL: \$ 470,000****JUSTIFICATION**

The appropriation adjustment is necessary to transfer \$470,000 to Santa Monica Mountains Conservancy Fund from appropriation for Contingency and Designation for Program Expansion to align the funding requirements with available funding.


AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

137

Feb 3 20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4, 20 10

LA#137 Korea Jilume 2/3/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**DEPT'S.
NO. 060

January 26, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 09-10****3 - VOTES****SOURCES**

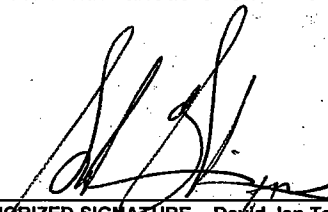
PROVISIONAL FINANCING USES – SHERIFF
A01-CB-2000-13749-13752
Services and Supplies \$6,545,000
DECREASE APPROPRIATION

USES

CAPITAL PROJECTS/REFURBISHMENTS
OPS Conversion Renovations (0)
A01-CP-6014-65046-87103
Fixed Assets-Building and Improvements \$6,545,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 6,545,000**USES TOTAL: \$ 6,545,000****JUSTIFICATION**

This adjustment is necessary to transfer funds from Provisional Financing Uses to Capital Project/Refurbishment Budget for OPS Renovation Conversion Project (C.P. 87103) to account for renovations associated with various Sheriff Facilities.


 AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Karen Jukana

CHIEF EXECUTIVE OFFICER

BY

D. Zibkaway

B.A. NO. 138

Feb 4 2010

Feb 4, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 600

February 16, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

LA PLAZA DE CULTURA Y ARTES
A01-BS-2000-28100
Services and Supplies \$550,000
DECREASE APPROPRIATION

USES

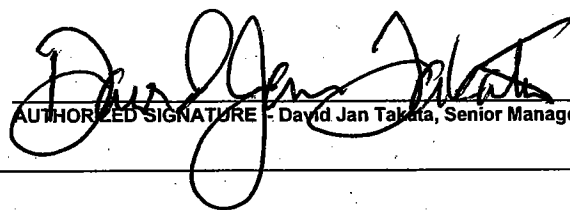
PROJECT & FACILITY DEVELOPMENT
A01-CF- 2000 -10190
Services and Supplies \$550,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 550,000

USES TOTAL: \$ 550,000

JUSTIFICATION

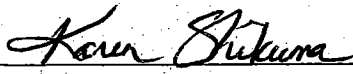
This budget adjustment is necessary to transfer the anticipated savings as a result of the delay in the opening of LA Plaza de Cultura y Artes.


AUTHORIZED SIGNATURE - David Jan Taketa, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

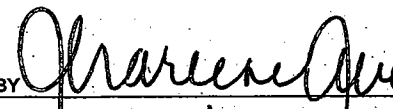
AUDITOR-CONTROLLER

BY 
Feb 4 20 10

B.A. NO. 110

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


Feb 4 20 10